## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

### **MONTHLY ESTIMATE**

RECEIVED - DAGS DIV. OF PUBLIC WORKS

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April, 2012

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							Date:	April 30	), 2012	
CONTRACTOR:	BRIAN'S CC	DNTRACT	ING, I	NC.						
ADDRESS:	P.O. BOX 17	7790				Cor	itract No.	6023	7	
City, State ZIP:	HONOLULU	, HAWAII	9681			DAGS	S Job No.	22-10-0	648 🗸	
PROJECT TITLE:	South Stree	t (Lot R) ا	& Mak	ai Garage (Lot A)	Parking	g Garage E	levator Mo	derniza	ation	
CONTRACT	, store				,	SPECTION BR BMITTAL REGIST		] COMM	ENCEMENT REQUIREM	IENTS
Basic Contract A	mount	\$		706,000	DUE MO	ONTHLY:				
					[ ] PR	OJECT SCHEDUI	E - INITIAL & ON	IGOING		
					[ DAI	LYREPORTS		[ A PA	ROLL AFFIDAVITS	
				-	MONTH	LY ESTIMATE	CHECKLIST	٤		
CHANGE ORDE	<u>RS</u>				[ 1 co	NTRACT NUMBE	R	[ V PRO	JECT NAME & LOCATION	ИС
Total \$	2,571.43	3			[ ] ALL	. SIGNATURES				
Adjusted Contrac	t Amount	\$		708,571.43						
WORK ACCOME	LISHED		В	asic Contract		Chang	e Order		<u>Tota</u>	<u>1</u>
Completed to Da	te	45.78%		323,230.00	\$ -	\$	-	\$	323,230.00	_
Retained			\$	31,366.00		\$	<u>-</u>	\$	31,366.00	
Amount Subject t	o Payment		\$	291,864.00		\$		\$	291,864.00	_
Payments to Date	9		\$			\$		\$	-	
Payments Now D	ue	Number of the common	\$	291,864.00		\$	•	\$	291,864.00	
Payment No.	an and the state of the state o	1	•							
Remarks:										
Computed and Checked by:					2. I certify	that the above bil	l is correct, just, t	nat payment	has not been received,	and all
Kaney 4 I	hude		Ò	5/11/2017		davits have been is request and at			per deductive exclusions sides in Hawaii	, have been
tahren.	A (	DN	ć	5/17/201V	Name of C	ontractor	N'S CON	TRACT	TING, INC.	
4. Recommended:	Area Engineer/Architect			Date:	Driall'S CO	ntracting, Inc.	•	/		
Pul	ce			5/17/12			1./	<u></u>	4/3	30/2012
5. Approved: The Public Works Administrator	Branch Chief or District		n issued	Date:	By signatu Brian M. A	re / Title: rakaki, President	(	ノ		Date

#### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: April, 2012

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 60237

PROJECT TITLE:

South Street (Lot R) & Makai Garage (Lot A) Parking Gar

DAGS Job No.: 22-10-0648

								CONTRACT
ls			LICENSE	BASIC CONTRACT	COMPL.		RETN	AMOUNT
딩	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$90,510	\$19,140	21.15%	5%	\$957

							<u>SUI</u> CONTRAC
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	<u>AMOUN</u>
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINE
Chad's Plumbing	Plumbing	C-31497	\$6,000	\$0	0.00%	10%	
Close Construction	Rubber Flooring	ABC-20952	\$7,500	\$0	0.00%	10%	
KONE, Inc.	Elevator	C-11336	\$411,990	\$301,590	73.20%	10%	\$30,1
L.A. Painting	Painting	C-22044	\$30,000	\$0	0.00%	10%	
Quality Sheetmetal & AC	Air Conditioning	C-627	\$40,000	\$0	0.00%	10%	
Ted's Wiring Service	Electrical	BC-3905	\$115,000	\$0	0.00%	10%	
Unitek Insulation	Asbestos Abatement	C-11851	\$5,000	\$2,500	50.00%	10%	\$2
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Total Retained from Subs							\$30,4

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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

4/30/2012

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

#### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: April, 2012

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 60237

PROJECT TITLE:

South Street (Lot R) & Makai Garage (Lot A) Parking G DAGS Job No.: 22-10-0648

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN <u>%</u>	
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$331	\$0	0.00%	5%	\$0 A

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								CHANGE
								ORDER SUB
			<u>LICENSE</u>	CHANGE ORDER SUB	COMPL.		RETN	<u>AMOUNT</u>
	SUBCONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
	<del></del>							

1		1						ORDER SUB	4
			LICENSE_	CHANGE ORDER SUB	COMPL.		RETN	AMOUNT	1
	SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	% CMPL	<u>%</u>	RETAINED	
	LA Painting	Painting	C-22044	\$230	\$0	0.00%	10%	\$0	
	Ted's Wiring Service	Electrical	BC-3905	\$2,010	\$0	0.00%	10%	\$0	
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	Total Retained from Subs							\$0	ΙB

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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

4/30/2012 By Signature Date

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

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PROJECT TITLE: SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING

GARG ELEVATOR MODERNIZATION

BILLING MONTH: April-12

**DAGS JOB NO.:** 2 2-10-0648

CONTRACT NO.: 60237

CONTRACTOR: BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

Original Contract Payment	Suffix: 1			
Suffix Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<b>Amount Due</b>
01 S11-354M		\$323,230.00	\$31,366.00	\$291,864.00
			Control of the design of the second of the s	
	Totals:	\$323,230.00	\$31,366.00	\$291,864.00
Change Order Payment	Suffix:			
Suffix Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
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	Totals:			
	Grand Total:	\$323,230.00	\$31,366.00	\$291,864.00

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DAG	SS, DIV. OF PUBLIC WORKS TAFF SERVICES OFFICE	luk.

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Verified By				DATE
(This Section for	· Administrat	tive Services	Office Use	e Only)
Vendor Code	3043960	0		
Cost Code	3A1			
Voucher No.	maker a search of the control of the	51721	148	<u> </u>
Verified By	and the second s	pr	<u>~</u>	129/12
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